U.S. Customs and Border Protection

# FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 1/21/2022

| ISO | Country/Union | 1/17/2022 | 1/18/2022 | 1/19/2022 | 1/20/2022 | 1/21/2022 | CUR Code |
|---|---|---|---|---|---|---|---|
| AT | AUSTRIA | 0.082949 | 0.082382 | 0.082455 | 0.082382 | 0.082455 | ATS |
| AU | AUSTRALIA | 0.7195 | 0.7195 | 0.7195 | 0.7195 | 0.7195 | AUD |
| BE | BELGIUM | 0.028295 | 0.028101 | 0.028126 | 0.028101 | 0.028126 | BEF |
| BR | BRAZIL | 0.176688 | 0.176688 | 0.176688 | 0.176688 | 0.176688 | BRL |
| CA | CANADA | 0.783883 | 0.783883 | 0.783883 | 0.783883 | 0.783883 | CAD |
| CH | SWITZERLAND | 1.088376 | 1.088376 | 1.088376 | 1.088376 | 1.088376 | CHF |
| CN | CHINA (MAINLAND) | 0.157356 | 0.157356 | 0.157356 | 0.157356 | 0.157356 | CNY |
| DE | GERMANY | 0.583589 | 0.5796 | 0.580112 | 0.5796 | 0.580112 | DEM |
| DK | DENMARK | 0.1518 | 0.1518 | 0.1518 | 0.1518 | 0.1518 | DKK |
| ES | SPAIN | 0.00686 | 0.006813 | 0.006819 | 0.006813 | 0.006819 | ESP |
| EU | EUROPEAN UNION | 1.1414 | 1.1336 | 1.1346 | 1.1336 | 1.1346 | EUR |
| FI | FINLAND | 0.19197 | 0.190658 | 0.190826 | 0.190658 | 0.190826 | FIM |
| FR | FRANCE | 0.174005 | 0.172816 | 0.172969 | 0.172816 | 0.172969 | FRF |
| GB | UNITED KINGDOM | 1.3469 | 1.3469 | 1.3469 | 1.3469 | 1.3469 | GBP |
| GR | GREECE | 0.00335 | 0.003327 | 0.00333 | 0.003327 | 0.00333 | GRD |
| HK | HONG KONG | 0.128261 | 0.128261 | 0.128261 | 0.128261 | 0.128261 | HKD |
| IE | IRELAND | 1.449279 | 1.439375 | 1.440645 | 1.439375 | 1.440645 | IEP |
| IL | ISRAEL | 0.321947 | 0.319703 | 0.319448 | 0.319887 | 0.318695 | ILS |
| IN | INDIA | 0.013455 | 0.013455 | 0.013455 | 0.013455 | 0.013455 | INR |
| IR | IRAN | N/A | N/A | N/A | N/A | N/A | IRR |
| IT | ITALY | 0.000589 | 0.000585 | 0.000586 | 0.000585 | 0.000586 | ITL |
| JP | JAPAN | 0.008675 | 0.008675 | 0.008675 | 0.008675 | 0.008675 | JPY |
| KR | KOREA (SOUTH) | 0.000842 | 0.000838 | 0.000841 | 0.000839 | 0.000838 | KRW |
| LK | SRI LANKA | 0.004932 | 0.004932 | 0.004932 | 0.004932 | 0.004932 | LKR |
| LU | LUXEMBOURG | 0.028295 | 0.028101 | 0.028126 | 0.028101 | 0.028126 | LUF |
| MX | MEXICO | 0.048614 | 0.048614 | 0.048614 | 0.048614 | 0.048614 | MXN |
| MY | MALAYSIA | 0.239751 | 0.239751 | 0.239751 | 0.239751 | 0.239751 | MYR |
| NL | NETHERLANDS | 0.517945 | 0.514405 | 0.514859 | 0.514405 | 0.514859 | NLG |
| NO | NORWAY | 0.11268 | 0.11268 | 0.11268 | 0.11268 | 0.11268 | NOK |
| NZ | NEW ZEALAND | 0.6787 | 0.6787 | 0.6787 | 0.6787 | 0.6787 | NZD |
| PH | PHILIPPINES | 0.01961 | 0.01961 | 0.01961 | 0.01961 | 0.01961 | PHP |
| PT | PORTUGAL | 0.005693 | 0.005654 | 0.005659 | 0.005654 | 0.005659 | PTE |
| SE | SWEDEN | 0.109642 | 0.109642 | 0.109642 | 0.109642 | 0.109642 | SEK |
| SG | SINGAPORE | 0.738934 | 0.738934 | 0.738934 | 0.738934 | 0.738934 | SGD |
| TH | THAILAND | 0.030012 | 0.030012 | 0.030012 | 0.030012 | 0.030012 | THB |
| TW | TAIWAN | 0.036258 | 0.036258 | 0.036206 | 0.036206 | 0.036101 | TWD |
| VE | VENEZUELA | 0.21815 | 0.21815 | 0.21815 | 0.21815 | 0.21815 | VEF |
| ZA | SOUTH AFRICA | 0.063161 | 0.063161 | 0.063161 | 0.063161 | 0.063161 | ZAR |

*The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.*